

Treasurer Certification as to Bills and Claims

Resolved that the Bills and Claims against the Township of Lebanon for a period ending, **August 21, 2024**, as enumerated on this list for materials, supplies and services furnished, delivered and /or performed have been certified by the Departments as correct. Each Voucher has been reviewed for the availability of funds, compliance with local and state regulations, accuracy of account coding and completeness by the CFO and/or Treasurer, therefore:

Be it resolved, by the Township Committee of the Township of Lebanon, that the following be paid by the Finance Department:

Current Account & Trust Accounts	\$2,514,468.80
Developers Escrow	\$ 165.00
Current Account	\$ 836,998.02_Hunterdon Cty 3 rd Qtr Tax pd 8/9
Current Account	\$ 85,610.84 Hunterdon Cty 3 rd Qtr Library Tax pd 8/9
Current Account	<u>\$ 83,261.89</u> Hunterdon Cty 3 rd Qtr. Open Space Tax 8/9
TOTAL	\$3,520,504.55

Recommended,

JoAnn Fascenelli
Accounts Payable

P.O. Type: All
Range: First to Last
Format: Detail with Line Item Notes
Vendors: All
Rcvd Batch Id Range: First to Last

Include Non-Budgeted: Y

Open: N Paid: N Void: N
Rcvd: Y Held: Y Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ACAUT005 AC AUTOGLASS WORKS												
	24-00552	07/05/24	INV. 12231 WINDSHIELD (19-16)									
	1		INV. 12231 WINDSHIELD (19-16)	300.00	4-01-25-240-299	B Police Dept OE	R	07/05/24	08/16/24		12231	N
	2		INV. 12231 REMOVE & INSTALL WINDSHIELD (19-16)	200.00	4-01-25-240-299	B Police Dept OE	R	07/05/24	08/16/24		12231	N
	3		INV. 12231 ADAS RECALIBRATION (19-16)	175.00	4-01-25-240-299	B Police Dept OE	R	07/05/24	08/16/24		12231	N
	4		INV. 12231 ADHESIVE (19-16)	25.00	4-01-25-240-299	B Police Dept OE	R	07/05/24	08/16/24		12231	N
				<u>700.00</u>								
			Vendor Total:	700.00								
ALLIE005 ALLIED DOCUMENT SOLUTIONS												
	24-00606	07/19/24	INV. AR42640 HP TONER BLACK									
	1		INV. AR42640 HP TONER BLACK	79.75	4-01-25-240-299	B Police Dept OE	R	07/19/24	08/16/24		AR42640	N
	2		INV. AR42640 HP TONER CYAN	106.75	4-01-25-240-299	B Police Dept OE	R	07/19/24	08/16/24		AR42640	N
	3		INV. AR42640 HP TONER YELLOW	106.75	4-01-25-240-299	B Police Dept OE	R	07/19/24	08/16/24		AR42640	N
	4		INV. AR42640 HP TONER MAGENTA	106.75	4-01-25-240-299	B Police Dept OE	R	07/19/24	08/16/24		AR42640	N
				<u>400.00</u>								
			Vendor Total:	400.00								
AMAZO005 AMAZON CAPITAL SERVICES												
	24-00620	07/26/24	1CY1CYMV4FQF DUTY SLING SWIVEL									
	1		1CY1CYMV4FQF DUTY SLING SWIVEL	282.60	4-01-25-240-299	B Police Dept OE	R	07/26/24	08/16/24		1CY1CYMV4FQF	N
	24-00634	07/26/24	17WPC77H4YV6 NOTARY STAMP &									
	1		17WPC77H4YV6 NOTARY STAMP & SEAL EMBOSSEER PACKAGE	48.99	4-01-20-120-299	B Municipal Clerk OE	R	07/26/24	08/16/24		17WPC77H4YV6	N
	24-00649	08/02/24	14PVHJLC6YNL COFFEE PODS									
	1		14PVHJLC6YNL COFFEE PODS	37.88	4-01-25-240-299	B Police Dept OE	R	08/02/24	08/16/24		14PVHJLC6YNL	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
		Item Description			Amount	Charge Account	Acct Type Description					
AMAZO005 AMAZON CAPITAL SERVICES Continued												
24-00649	08/02/24	14PVHJLC6YNL	COFFEE PODS	Continued								
2		14PVHJLC6YNL	LABEL MAKER TAPE		14.89	4-01-25-240-299	B Police Dept OE	R	08/02/24	08/16/24	14PVHJLC6YNL	N
					52.77							
24-00658	08/02/24	1V1P7H7LFXJG	NO DUMPING SIGN									
1		1V1P7H7LFXJG	NO DUMPING SIGN		47.88	3-01-41-770-299	B Clean Comm Act OE	R	08/02/24	08/16/24	1V1P7H7LFXJG	N
24-00660	08/02/24	1Y7TPG66G4MR	MILITARY BOOT									
1		1Y7TPG66G4MR	MILITARY BOOT		120.95	4-01-25-240-299	B Police Dept OE	R	08/02/24	08/16/24	1Y7TPG66G4MR	N
			Vendor Total:		553.19							
AMB03 AMBASSADOR MEDICAL SERVICE												
24-00672	08/09/24	INV. 184205	RANDOM DRUG TEST									
1		INV. 184205	RANDOM DRUG TEST		120.00	4-01-26-290-299	B Road Repair/Maint OE	R	08/09/24	08/16/24	184205	N
			Vendor Total:		120.00							
AQU01 AQUA NEW JERSEY												
24-00048	01/20/24	0010378900749643	LIBRARY	B								
8		0010378900749643	LIBRARY		45.34	4-01-29-390-299	B Aid to Library	R	01/20/24	08/16/24	6/13 - 7/15/24	N
			6/13/24 - 7/15/24									
24-00671	08/09/24	0010377400749505	FIRE HYDRANT									
1		0010377400749505	FIRE HYDRANT		160.95	4-01-25-265-073	B Fire Hydrant Rental	R	08/09/24	08/16/24	4/25 - 7/26	N
			4/25/24 - 7/26/24									
			Vendor Total:		206.29							
BIGST005 BIG STATE INDUSTRIAL SUPPLY												
24-00629	07/26/24	INV. 1567530	TRI-FLOW									
1		INV. 1567530	TRI-FLOW		119.60	4-01-26-290-299	B Road Repair/Maint OE	R	07/26/24	08/16/24	1567530	N
			INDUSTRIAL LUBRICANT									
			Vendor Total:		119.60							

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
BRIGH005 BRIGHTSPEED															
24-00049	01/20/24 2024 ACT. 483838424	POLICE			B										
8	2024 ACT. 483838424	POLICE	41.02	4-01-31-440-299	B Telephone	R	05/29/24	08/16/24	7/15 - 8/14	N					
	7/15/24 - 8/14/24														
Vendor Total:			41.02												
C M01 C & M AUTO PARTS															
24-00608	07/19/24 ACT. 1436	JUNE SUPPLIES													
1	INV. 706183	BRAKE CLEANER	47.88	4-01-26-290-299	B Road Repair/Maint OE	R	07/19/24	08/16/24	706183	N					
2	INV. 706183	WINDSHIELD WASHER	26.94	4-01-26-290-299	B Road Repair/Maint OE	R	07/19/24	08/16/24	706183	N					
3	INV. 706183	OIL FILTER	105.48	4-01-26-290-299	B Road Repair/Maint OE	R	07/19/24	08/16/24	706183	N					
4	INV. 706183	BRAKE	80.99	4-01-26-290-299	B Road Repair/Maint OE	R	07/19/24	08/16/24	706183	N					
5	INV. 706183	CORE DEPOSIT	72.22	4-01-26-290-299	B Road Repair/Maint OE	R	07/19/24	08/16/24	706183	N					
6	INV. 706183	BRACKETED CALIPER	80.99	4-01-26-290-299	B Road Repair/Maint OE	R	07/19/24	08/16/24	706183	N					
7	INV. 706183	CORE DEPOSIT	72.22	4-01-26-290-299	B Road Repair/Maint OE	R	07/19/24	08/16/24	706183	N					
8	INV. 706183	BRAKE PADS	105.00	4-01-26-290-299	B Road Repair/Maint OE	R	07/19/24	08/16/24	706183	N					
9	INV. 706183	BRAKES	565.98	4-01-26-290-299	B Road Repair/Maint OE	R	07/19/24	08/16/24	706183	N					
10	INV. 706183	FLANGE GASKET	20.99	4-01-26-290-299	B Road Repair/Maint OE	R	07/19/24	08/16/24	706183	N					
11	INV. 706183	BRAKE FLUID	8.49	4-01-26-290-299	B Road Repair/Maint OE	R	07/19/24	08/16/24	706183	N					
12	INV. 706250	CORE DEPOSIT	144.44	4-01-26-290-299	B Road Repair/Maint OE	R	07/19/24	08/16/24	706250	N					
13	INV. 706250	BRAKE FLUID	8.49	4-01-26-290-299	B Road Repair/Maint OE	R	07/19/24	08/16/24	706250	N					
14	INV. 706389	FUEL FILTER	155.55	4-01-26-290-299	B Road Repair/Maint OE	R	07/19/24	08/16/24	706389	N					
15	INV. 706389	BRAKE PADS	104.64	4-01-26-290-299	B Road Repair/Maint OE	R	07/19/24	08/16/24	706389	N					
16	INV. 706534	BRAKE	185.98	4-01-26-290-299	B Road Repair/Maint OE	R	07/19/24	08/16/24	706534	N					
17	INV. 706534	CORE DEPOSIT	132.00	4-01-26-290-299	B Road Repair/Maint OE	R	07/19/24	08/16/24	706534	N					
18	INV. 706608	CORE DEPOSIT	132.00	4-01-26-290-299	B Road Repair/Maint OE	R	07/19/24	08/16/24	706608	N					
19	INV. 706608	BRAKE FLUID	16.98	4-01-26-290-299	B Road Repair/Maint OE	R	07/19/24	08/16/24	706608	N					
			<u>1,514.38</u>												
24-00661	08/02/24 ACT. 1436	JULY 2024 SUPPLIES													
1	INV. 707168	OXYGEN SENSOR	139.98	4-01-25-240-299	B Police Dept OE	R	08/02/24	08/16/24	707168	N					
2	INV. 707168	PURGE VALVE	50.99	4-01-25-240-299	B Police Dept OE	R	08/02/24	08/16/24	707168	N					
3	INV. 707168	2.5 DEF	67.96	4-01-25-240-299	B Police Dept OE	R	08/02/24	08/16/24	707168	N					
4	INV. 707317	BLOWER MOTOR RELAY	35.99	4-01-26-290-299	B Road Repair/Maint OE	R	08/02/24	08/16/24	707317	N					
5	INV. 707317	RUNNING LAMP RELAY	32.99	4-01-26-290-299	B Road Repair/Maint OE	R	08/02/24	08/16/24	707317	N					
6	INV. 707317	2.5 DEF	101.94	4-01-26-290-299	B Road Repair/Maint OE	R	08/02/24	08/16/24	707317	N					
7	INV. 707317	SOCKET	48.99	4-01-26-290-299	B Road Repair/Maint OE	R	08/02/24	08/16/24	707317	N					

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C M01 C & M AUTO PARTS Continued														
24-00661	08/02/24	ACT. 1436	JULY 2024	SUPPLIES	Continued									
8	INV. 707317	BATTERY CLEANER			6.49	4-01-26-290-299		B Road Repair/Maint OE	R	08/02/24	08/16/24		707317	N
9	INV. 707727	OIL FILTERS			70.24	4-01-26-290-299		B Road Repair/Maint OE	R	08/02/24	08/16/24		707727	N
10	INV. 707728	CIRCUIT BREAKER			53.99	4-01-26-290-299		B Road Repair/Maint OE	R	08/02/24	08/16/24		707728	N
					<u>609.56</u>									
	Vendor Total:				2,123.94									
CAL01 CALIFON LUMBER														
24-00557	07/05/24	INV. 74182		FASTENERS & GADGETS										
1	INV. 74182	FASTENERS & GADGETS			10.20	4-01-26-290-299		B Road Repair/Maint OE	R	07/05/24	08/16/24		74182	N
2	INV. 74182	VINYL TAPE			9.49	4-01-26-290-299		B Road Repair/Maint OE	R	07/05/24	08/16/24		74182	N
					<u>19.69</u>									
24-00630	07/26/24	INV. 74925		COMBINATION PADLOCK										
1	INV. 74925	COMBINATION PADLOCK			8.49	4-01-25-240-299		B Police Dept OE	R	07/26/24	08/16/24		74925	N
	Vendor Total:				28.18									
CANON005 CANON FINANCIAL SERVICES, INC.														
24-00609	07/19/24	INV. 33519954		COPIER LEASE										
1	INV. 33519954	COPIER LEASE			207.00	4-01-20-120-299		B Municipal Clerk OE	R	07/19/24	08/16/24		33519954	N
				7/1/24 - 7/31/24										
2	INV. 33519954	BW USAGE			20.62	4-01-20-120-299		B Municipal Clerk OE	R	07/19/24	08/16/24		33519954	N
				6/1/24 - 6/30/24										
3	INV. 33519954	COLOR USAGE			24.40	4-01-20-120-299		B Municipal Clerk OE	R	07/19/24	08/16/24		33519954	N
				6/1/24 - 6/30/24										
					<u>252.02</u>									
24-00692	08/16/24	INV. 34193635		COPIER LEASE										
1	INV. 34193635	COPIER LEASE			207.00	4-01-20-120-299		B Municipal Clerk OE	R	08/16/24	08/16/24		34193635	N
				8/1/24 - 8/31/24										
2	INV. 34193635	COLOR USAGE			65.60	4-01-20-120-299		B Municipal Clerk OE	R	08/16/24	08/16/24		34193635	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
COMDPW COMCAST Continued												
24-00599	07/19/24	ACT.	8499052720032103	DWP	Continued							
			VOICE 7/8/24 - 8/7/24									
			Vendor Total:		205.41							
COMMUS COMCAST												
24-00598	07/19/24	ACT.	8499052710005218	MUSEUM								
1	ACT.	8499052710005218	MUSEUM	94.90	4-01-20-176-299	B Aid to New Hampton OE	R	07/19/24	08/16/24			N
			BUSINESS INTERNET 7/6/24 - 8/5/24									
24-00698	08/16/24	ACT.	8499052710005218	MUSEUM								
1	ACT.	8499052710005218	MUSEUM	94.90	4-01-20-176-299	B Aid to New Hampton OE	R	08/16/24	08/16/24			N
			BUSINESS INTERNET 8/6/24 - 9/5/24									
			Vendor Total:		189.80							
COMPOL COMCAST												
24-00675	08/09/24	ACT.	8499052720026220	POLICE								
1	ACT.	8499052720026220	POLICE	262.84	4-01-25-240-299	B Police Dept OE	R	08/09/24	08/16/24			N
			BUSINESS INTERNET 8/5/24 - 9/4/24									
			Vendor Total:		262.84							
COMTWP COMCAST												
24-00633	07/26/24	ACT.	8499052720030180	MUN BLD								
1	ACT.	8499052720030180	MUN BLD	257.59	4-01-20-120-299	B Municipal Clerk OE	R	07/26/24	08/16/24			N
			BUSINESS INTERNET & CABLE 7/16/24 - 8/15/24									
			Vendor Total:		257.59							
DEL01 GREGORY DELLA PIA												
24-00646	08/02/24	2024	EXPENSES									
1	2024	EXPENSES	TELEPHONE, FAX & INTERNET	280.00	4-01-20-130-299	B Financial Admin OE	R	08/02/24	08/16/24	2024		N
2	2024	EXPENSES	FEDEX INVOICES (2)	83.98	4-01-20-130-299	B Financial Admin OE	R	08/02/24	08/16/24	2024		N

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DELO1 GREGORY DELLA PIA													
Continued													
24-00646	08/02/24	2024	EXPENSES	Continued									
3	2024	EXPENSES	299.00	4-01-20-130-299	B Financial Admin OE	R	08/02/24	08/16/24	2024				N
				NJSCPA - CONTINUING EDUCATION									
				<u>662.98</u>									
24-00647	08/02/24	2024	RX REIM.										
1	2024	RX REIM.	1,035.38	4-01-23-220-286	B Employee Group Insurance	R	08/02/24	08/16/24	2024	RX REIM.			N
Vendor Total:				1,698.36									
DOUGN005 DOUG NICHUCK													
24-00665	08/02/24	7/29/24	REIM. MOTOROLA MIC										
1	7/29/24	REIM. MOTOROLA MIC	35.13	4-01-25-240-299	B Police Dept OE	R	08/02/24	08/16/24	7/29/24	REIM.			N
Vendor Total:				35.13									
DOV01 DOVE ENVIRONMENTAL EDUCATION													
24-00163	02/23/24	3/15, 4/10, 5/17, 6/13	EVENTS										
4	6/13/24	EVENT VALLEY VIEW	530.00	3-01-41-770-299	B Clean Comm Act OE	R	02/23/24	08/16/24	6/13/24				N
				SCHOOL AFTER CARE PROGRAM									
				"WHALES, SHARKS, SEALS, SEATURTLES, THE OCEAN & LITTER"									
				K - 5TH GRADE + 3 TEACHERS									
Vendor Total:				530.00									
ECON01 ECONO SIGNS													
24-00621	07/26/24	INV. 10-984930	STREET SIGN										
1	INV. 10-984930	STREET SIGN	48.68	4-01-26-290-299	B Road Repair/Maint OE	R	07/26/24	08/16/24	10-984930				N
				SAFARI TRAIL									
2	INV. 10-984930	FREIGHT	28.65	4-01-26-290-299	B Road Repair/Maint OE	R	07/26/24	08/16/24	10-984930				N
				<u>77.33</u>									
24-00682	08/09/24	INV. 10-991029 & 10-991413											
1	INV. 10-991029	STREET SIGNS	137.86	4-01-26-290-299	B Road Repair/Maint OE	R	08/09/24	08/16/24	10-991029				N
				MT. LEBANON ROAD									
				MT. KIPP ROAD									

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ECON01 ECONO SIGNS								
Continued								
24-00682 08/09/24 INV. 10-991029 & 10-991413 Continued								
	2 INV. 10-991029 LEFT CURVE SIGN	69.90 4-01-26-290-299	B Road Repair/Maint OE	R	08/09/24	08/16/24	10-991029	N
	3 INV. 10-991029 RIGHT CURVE SIGN	69.90 4-01-26-290-299	B Road Repair/Maint OE	R	08/09/24	08/16/24	10-991029	N
	4 INV. 10-991029 SHIPPING	95.26 4-01-26-290-299	B Road Repair/Maint OE	R	08/09/24	08/16/24	10-991029	N
	5 INV. 10-991413 STREET SIGNS HICKORY RUN ROAD HILL ROAD	137.86 4-01-26-290-299	B Road Repair/Maint OE	R	08/09/24	08/16/24	10-991413	N
	6 INV. 10-991413 SHIPPING	<u>57.81</u> 4-01-26-290-299	B Road Repair/Maint OE	R	08/09/24	08/16/24	10-991413	N
		568.59						
	Vendor Total:	645.92						
FIR05 FIRE AND SAFETY SERVICES LTD								
24-00683 08/09/24 INV. 1024-05989 FUEL LEVEL								
	1 INV. 1024-05989 FUEL LEVEL (FIRE TRUCK)	95.35 4-01-26-290-299	B Road Repair/Maint OE	R	08/09/24	08/16/24	1024-05989	N
	Vendor Total:	95.35						
FLE02 FLEMINGTON DEPARTMENT STORE								
24-00623 07/26/24 INV. 34468 PANTS (PERNA)								
	1 INV. 34468 PANTS (PERNA)	65.25 4-01-25-240-299	B Police Dept OE	R	07/26/24	08/16/24	34468	N
	2 INV. 34468 BOOTS (PERNA)	<u>130.45</u> 4-01-25-240-299	B Police Dept OE	R	07/26/24	08/16/24	34468	N
		195.70						
	24-00693 08/16/24 INV 37531 BOOTS W. GABRIEL III							
	1 INV 37531 BOOTS W. GABRIEL III	164.95 4-01-26-290-299	B Road Repair/Maint OE	R	08/16/24	08/16/24	37531	N
	Vendor Total:	360.65						
FRASE010 FRASER ADVANCED INFO. SYSTEMS								
24-00047 01/20/24 2024 POLICE COPIER B								
	8 INV. 82894365 POLICE COPIER 8/1/24 - 8/31/24	145.89 4-01-25-240-299	B Police Dept OE	R	05/29/24	08/16/24	82894365	N
	Vendor Total:	145.89						

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FREDB010 FRED BEANS FORD OF WASHINGTON														
24-00680		08/09/24	INV.	26562W & 26962W										
1	INV.	26562W	ELEMENT KIT	KIT	73.32	4-01-26-290-299		B Road Repair/Maint OE	R	08/09/24	08/16/24		26562W	N
2	INV.	26562W	TOP ELEMENT		117.96	4-01-26-290-299		B Road Repair/Maint OE	R	08/09/24	08/16/24		26562W	N
3	INV.	26962W	TOP ELEMENT		218.16	4-01-26-290-299		B Road Repair/Maint OE	R	08/09/24	08/16/24		26962W	N
					<u>409.44</u>									
	Vendor Total:				409.44									
GAL03 GALLS, LLC.														
24-00610		07/19/24	022702274,022702273,022645203											
1	022702274	SHIRT (LAROWE)			114.40	3-01-43-495-299		B SLE0 Services - Local & Regional Schools	R	07/19/24	08/16/24		022702274	N
2	022702274	SHIRT (PLIMPTON)			57.20	3-01-43-495-299		B SLE0 Services - Local & Regional Schools	R	07/19/24	08/16/24		022702274	N
3	022702274	CHEVRONS (PLIMPTON)			1.28	3-01-43-495-299		B SLE0 Services - Local & Regional Schools	R	07/19/24	08/16/24		022702274	N
4	022702273	SHIRT (UNKERT)			57.20	3-01-43-495-299		B SLE0 Services - Local & Regional Schools	R	07/19/24	08/16/24		022702273	N
5	022702273	CHEVRONS (UNKERT)			3.68	3-01-43-495-299		B SLE0 Services - Local & Regional Schools	R	07/19/24	08/16/24		022702273	N
6	022702273	HASHMARKS (UNKERT)			17.28	3-01-43-495-299		B SLE0 Services - Local & Regional Schools	R	07/19/24	08/16/24		022702273	N
7	022702273	SHIPPING (UNKERT)			1.33	3-01-43-495-299		B SLE0 Services - Local & Regional Schools	R	07/19/24	08/16/24		022702273	N
8	022645203	SHIRT (LANE)			57.20	3-01-43-495-299		B SLE0 Services - Local & Regional Schools	R	07/19/24	08/16/24		022645203	N
9	022645203	CHEVRONS (LANE)			6.48	3-01-43-495-299		B SLE0 Services - Local & Regional Schools	R	07/19/24	08/16/24		022645203	N
10	022645203	SHIRT (BOURQUE)			57.20	3-01-43-495-299		B SLE0 Services - Local & Regional Schools	R	07/19/24	08/16/24		022645203	N
11	022645203	SHIRT (DASILVA)			57.20	3-01-43-495-299		B SLE0 Services - Local & Regional Schools	R	07/19/24	08/16/24		022645203	N
12	022645203	SHIPPING			3.07	3-01-43-495-299		B SLE0 Services - Local & Regional Schools	R	07/19/24	08/16/24		022645203	N
					<u>433.52</u>									
24-00611		07/19/24	022633352,022702289,022715020											
1	022633352	SHIRT (SAVAGE)			57.20	3-01-43-495-299		B SLE0 Services - Local & Regional Schools	R	07/19/24	08/16/24		022633352	N
2	022702289	SHIRT (BOURQUE)			57.20	4-01-25-240-299		B Police Dept OE	R	07/19/24	08/16/24		022702289	N
3	022715020	SHIRT (LANE)			171.60	4-01-25-240-299		B Police Dept OE	R	07/19/24	08/16/24		022715020	N
4	022715020	CHEVRONS (LANE)			3.84	4-01-25-240-299		B Police Dept OE	R	07/19/24	08/16/24		022715020	N
					<u>289.84</u>									
24-00612		07/19/24	022749618,022749619,022749620											
1	022749618	SHIRT (SAVAGE)			57.20	4-01-25-240-299		B Police Dept OE	R	07/19/24	08/16/24		022749619	N
2	022749618	SHIRT (LAROWE)			96.80	4-01-25-240-299		B Police Dept OE	R	07/19/24	08/16/24		022749618	N
3	022749618	SHIPPING			1.50	4-01-25-240-299		B Police Dept OE	R	07/19/24	08/16/24		022749618	N
4	022749620	SHIRT (LAROWE)			96.80	4-01-25-240-299		B Police Dept OE	R	07/19/24	08/16/24		022749620	N
5	022749620	SHIRT (PLIMPTON)			48.40	4-01-25-240-299		B Police Dept OE	R	07/19/24	08/16/24		022749620	N

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
GAL03 GALLS, LLC. Continued														
24-00612	07/19/24	022749618,022749619,022749620	Continued											
6	022749620	CHEVRONS (PLIMPTON)	1.28	4-01-25-240-299	B Police Dept OE	R	07/19/24	08/16/24	022749620	N				
			301.98											
24-00613	07/19/24	022754120,022754137,022797003												
1	022754120	MAG POUCH (CHIEF)	30.80	4-01-25-240-299	B Police Dept OE	R	07/19/24	08/16/24	022754120	N				
2	022754120	HANDCUFF POUCH (CHIEF)	21.12	4-01-25-240-299	B Police Dept OE	R	07/19/24	08/16/24	022754120	N				
3	022754120	SHIPPING	3.32	4-01-25-240-299	B Police Dept OE	R	07/19/24	08/16/24	022754120	N				
4	022797003	SHIRT (LANE)	171.60	4-01-25-240-299	B Police Dept OE	R	07/19/24	08/16/24	022797003	N				
5	022797003	CHEVRONS (LANE)	3.84	4-01-25-240-299	B Police Dept OE	R	07/19/24	08/16/24	022797003	N				
6	022754137	MAG POUCH (LAROWE)	30.80	4-01-25-240-299	B Police Dept OE	R	07/19/24	08/16/24	022754137	N				
7	022754137	HANDCUFF POUCH (LAROWE)	21.12	4-01-25-240-299	B Police Dept OE	R	07/19/24	08/16/24	022754137	N				
8	022754137	SHIPPING	4.18	4-01-25-240-299	B Police Dept OE	R	07/19/24	08/16/24	022754137	N				
			286.78											
24-00614	07/19/24	022797004,022797005,022800359												
1	022797004	SHIRT (PLIMPTON)	145.20	4-01-25-240-299	B Police Dept OE	R	07/19/24	08/16/24	022797004	N				
2	022797004	CHEVRONS (PLIMPTON)	3.84	4-01-25-240-299	B Police Dept OE	R	07/19/24	08/16/24	022797004	N				
3	022797005	SHIRT (BOURQUE)	145.20	4-01-25-240-299	B Police Dept OE	R	07/19/24	08/16/24	022797005	N				
4	022800359	PANTS (PLIMPTON)	78.32	4-01-25-240-299	B Police Dept OE	R	07/19/24	08/16/24	022800359	N				
			372.56											
24-00615	07/19/24	022903841,022904081,022959544												
1	022903841	KNIFE (THOMSEN)	168.94	4-01-25-240-299	B Police Dept OE	R	07/19/24	08/16/24	022903841	N				
2	022959544	PANTS (SAVAGE)	149.60	4-01-25-240-299	B Police Dept OE	R	07/19/24	08/16/24	022959544	N				
3	022959544	SHIPPING	2.31	4-01-25-240-299	B Police Dept OE	R	07/19/24	08/16/24	022959544	N				
4	022904081	PANTS (LAROWE)	149.60	4-01-25-240-299	B Police Dept OE	R	07/19/24	08/16/24	022904081	N				
5	022904081	PANTS (DASILVA)	149.60	4-01-25-240-299	B Police Dept OE	R	07/19/24	08/16/24	022904081	N				
6	022904081	SHIPPING	4.65	4-01-25-240-299	B Police Dept OE	R	07/19/24	08/16/24	022904081	N				
			624.70											
24-00616	07/19/24	022959829 & 023099740												
1	022959829	MULTI TOOL (BOURQUE)	38.25	4-01-25-240-299	B Police Dept OE	R	07/19/24	08/16/24	022959829	N				
2	023099740	PANTS (LANE)	74.80	4-01-25-240-299	B Police Dept OE	R	07/19/24	08/16/24	023099740	N				
3	023099740	PANTS (PLIMPTON)	74.80	4-01-25-240-299	B Police Dept OE	R	07/19/24	08/16/24	023099740	N				

Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Rcvd	Chk/Void	1099
	Item Description	Amount Charge Account Acct Type Description		Enc Date Date	Date Invoice	Excl
GAL03 GALLS, LLC. Continued						
24-00616 07/19/24 022959829 & 023099740 Continued						
	4 023099740 PANTS (LAROWE)	74.80 4-01-25-240-299 B Police Dept OE	R	07/19/24 08/16/24	023099740	N
	5 023099740 PANTS (SAVAGE)	74.80 4-01-25-240-299 B Police Dept OE	R	07/19/24 08/16/24	023099740	N
	6 023099740 PANTS (DASILVA)	74.80 4-01-25-240-299 B Police Dept OE	R	07/19/24 08/16/24	023099740	N
	7 023099740 SHIPPING	1.54 4-01-25-240-299 B Police Dept OE	R	07/19/24 08/16/24	023099740	N
		<u>413.79</u>				
24-00632 07/26/24 INV 028505038 SHIRT (MCNERNEY)						
	1 INV 028505038 SHIRT (MCNERNEY)	137.98 4-01-25-240-299 B Police Dept OE	R	07/26/24 08/16/24	028505038	N
	2 INV 028505038 EMBLEMS (MCNERNEY)	27.96 4-01-25-240-299 B Police Dept OE	R	07/26/24 08/16/24	028505038	N
	3 INV 028505038 SHIPPING (MCNERNEY)	0.86 4-01-25-240-299 B Police Dept OE	R	07/26/24 08/16/24	028505038	N
		<u>166.80</u>				
24-00638 07/26/24 025597558,025198380,025752204						
	1 025597558 BADGE HOLDER (SAVAGE)	17.29 4-01-25-240-299 B Police Dept OE	R	07/26/24 08/16/24	025597558	N
	2 025198380 PANTS (CRONCE) CREDIT WAS APPLIED	3.75 4-01-25-240-299 B Police Dept OE	R	07/26/24 08/16/24	025198380	N
	3 025752204 CARRYING CASE	33.11 4-01-25-240-299 B Police Dept OE	R	07/26/24 08/16/24	025752204	N
		<u>46.65</u>				
24-00639 07/26/24 025752205,026359222,026506233						
	1 025752205 LOCKOUT TOOL KIT	79.11 4-01-25-240-299 B Police Dept OE	R	07/26/24 08/16/24	025752205	N
	2 026506233 MINI PRESIDIO II (THOMSEN)	130.90 4-01-25-240-299 B Police Dept OE	R	07/26/24 08/16/24	026506233	N
	3 026506233 BOOTS (THOMSEN)	99.99 4-01-25-240-299 B Police Dept OE	R	07/26/24 08/16/24	026506233	N
	4 026359222 MAG POUCH	64.06 4-01-25-240-299 B Police Dept OE	R	07/26/24 08/16/24	026359222	N
		<u>374.06</u>				
24-00640 07/26/24 026589599 DAGGER SHEATH						
	1 026589599 DAGGER SHEATH (THOMSON)	99.45 4-01-25-240-299 B Police Dept OE	R	07/26/24 08/16/24	026589599	N
Vendor Total:		3,410.13				

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
GAS01 SANDY GASKINS-WATTS														
24-00603	07/19/24	CLASSES AT THE MUSEUM												
1		CLASSES AT THE MUSEUM	75.00	4-01-20-176-299		B Aid to New Hampton OE	R	07/19/24	08/16/24			CLASSES	N	
		2/17 JEWELRY CLASS												
		3/11 JEWELRY CLASS												
		3/05 PASTEL PAINTING												
		Vendor Total:	75.00											
GRE03 GREEN ROCK RECYCLING LLC														
24-00590	07/12/24	INV. 78404,79042,79415												
1		INV. 78404 ASPHALT	175.00	4-01-26-290-299		B Road Repair/Maint OE	R	07/12/24	08/16/24			78404	N	
2		INV. 79042 ASPHALT	175.00	4-01-26-290-299		B Road Repair/Maint OE	R	07/12/24	08/16/24			79042	N	
3		INV. 79415 CONCRETE	100.00	4-01-26-290-299		B Road Repair/Maint OE	R	07/12/24	08/16/24			79415	N	
			450.00											
24-00591	07/12/24	INV. 66196 ASPHALT												
1		INV. 66196 ASPHALT	175.00	3-01-26-290-299		B Road Repair/Maint OE	R	07/12/24	08/16/24			66196	N	
24-00636	07/26/24	INV. 78450,78759,78940,78661												
1		INV. 78450 ASPHALT	175.00	4-01-26-290-299		B Road Repair/Maint OE	R	07/26/24	08/16/24			78450	N	
2		INV. 78759 ASPHALT	175.00	4-01-26-290-299		B Road Repair/Maint OE	R	07/26/24	08/16/24			78759	N	
3		INV. 78940 ASPHALT	175.00	4-01-26-290-299		B Road Repair/Maint OE	R	07/26/24	08/16/24			78940	N	
4		INV. 78661 CONCRETE	200.00	4-01-26-290-299		B Road Repair/Maint OE	R	07/26/24	08/16/24			78661	N	
			725.00											
24-00662	08/02/24	INV. 74221 CONCRETE												
1		INV. 74221 CONCRETE	100.00	4-01-26-290-299		B Road Repair/Maint OE	R	08/02/24	08/16/24			74221	N	
		Vendor Total:	1,450.00											
GREAT005 GREATAMERICA FINANCIAL SVCS														
24-00676	08/09/24	INV. 37131912 MAIL MACHINE												
1		INV. 37131912 MAIL MACHINE	137.00	4-01-20-120-299		B Municipal Clerk OE	R	08/09/24	08/16/24			37131912	N	

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
		Item Description	Amount	Charge Account	Acct Type Description							
HOM01 HOME DEPOT CREDIT SERVICES												
24-00628		07/26/24 INV. 7512651 STEP LADDER										
1	INV. 7512651	STEP LADDER	149.00	4-01-26-290-299	B Road Repair/Maint OE	R	07/26/24	08/16/24			7512651	N
2	INV. 7512651	ELECTRICAL TAPE	14.98	4-01-26-290-299	B Road Repair/Maint OE	R	07/26/24	08/16/24			7512651	N
3	INV. 7512651	GREAT STUFF GAPS & CRACKS	105.12	4-01-26-290-299	B Road Repair/Maint OE	R	07/26/24	08/16/24			7512651	N
4	INV. 7512651	MINUS DISCOUNT	<u>10.51</u>	4-01-26-290-299	B Road Repair/Maint OE	R	07/26/24	08/16/24			7512651	N
			258.59									
		Vendor Total:	258.59									
INS01 INSTITUTE FOR PROFESSIONAL												
24-00651		08/02/24 INV. 82124 8/21/24 WEBINAR										
1	INV. 82124	8/21/24 WEBINAR PUBLIC PURCHASING UPDATE (CAROLYNN BUDD, CLERK)	50.00	4-01-20-120-299	B Municipal Clerk OE	R	08/02/24	08/16/24			82124	N
		Vendor Total:	50.00									
JCP01 JCP&L												
24-00617		07/26/24 STREET LIGHTING JUNE 2024										
1	ACT. 100-003-566-401	6/19/24 - 7/18/24	213.20	4-01-31-435-299	B Street Lighting	R	07/26/24	08/16/24				N
2	ACT. 100-003-566-443	6/19/24 - 7/18/24	95.33	4-01-31-435-299	B Street Lighting	R	07/26/24	08/16/24				N
3	ACT. 100-003-566-476	6/19/24 - 7/18/24	88.36	4-01-31-435-299	B Street Lighting	R	07/26/24	08/16/24				N
			<u>396.89</u>									
24-00618		07/26/24 MASTER JUNE 2024										
1	MASTER JUNE 2024	ACT. 200-000-030-631	1,081.13	4-01-31-430-299	B Electric & Gas Utility	R	07/26/24	08/16/24				N
24-00619		07/26/24 ACT. 100-003-059-274 LIBRARY										
1	ACT. 100-003-059-274	LIBRARY 6/20/24 - 7/19/24	135.94	4-01-31-430-299	B Electric & Gas Utility	R	07/26/24	08/16/24				N

Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
JCP01 JCP&L Continued													
		24-00635	07/26/24	ACT. 100-048-254-682 MEM PARK									
		1	ACT. 100-048-254-682	MEM PARK	83.28	T-16-56-850-800	B Memorial Park	R	07/26/24	08/16/24			N
			6/20/24 - 7/19/24										
		24-00654	08/02/24	ACT. 100-104-419-211 FIRE DEPT									
		1	ACT. 100-104-419-211	FIRE DEPT	526.15	4-01-31-430-299	B Electric & Gas Utility	R	08/02/24	08/16/24			N
			6/26/24 - 7/26/24										
		24-00659	08/02/24	ACT. 100-098-270-208 GARAGE									
		1	ACT. 100-098-270-208	GARAGE	1,094.13	4-01-31-430-299	B Electric & Gas Utility	R	08/02/24	08/16/24			N
			4/26/24 - 6/25/24										
		Vendor Total:			3,317.52								
JDA01 J & D AUTO BODY													
		24-00584	07/12/24	INV. 35527 TOW VEHICLE TO DPW									
		1	INV. 35527 TOW VEHICLE TO DPW	(IMPOUND)	350.00	4-01-25-240-299	B Police Dept OE	R	07/12/24	08/16/24		35527	N
		Vendor Total:			350.00								
JESCO005 JESCO INC.													
		24-00650	08/02/24	INV. JM6566 CUTTING EDGE									
		1	INV. JM6566	CUTTING EDGE	284.83	4-01-26-290-299	B Road Repair/Maint OE	R	08/02/24	08/16/24		JM6566	N
		2	INV. JM6566	CUTTING EDGE	563.92	4-01-26-290-299	B Road Repair/Maint OE	R	08/02/24	08/16/24		JM6566	N
		3	INV. JM6566	CUTTING EDGE	211.16	4-01-26-290-299	B Road Repair/Maint OE	R	08/02/24	08/16/24		JM6566	N
		4	INV. JM6566	BOLT/NUT	89.56	4-01-26-290-299	B Road Repair/Maint OE	R	08/02/24	08/16/24		JM6566	N
		5	INV. JM6566	WASHERS	30.24	4-01-26-290-299	B Road Repair/Maint OE	R	08/02/24	08/16/24		JM6566	N
					<u>1,179.71</u>								
		Vendor Total:			1,179.71								
LAU02 LAURIE HOFFMAN													
		24-00694	08/16/24	REIM. 8/16/24 PLATES & SARAN									
		1	REIM. 8/16/24	PLATES & SARAN WRAP	6.38	4-01-20-176-299	B Aid to New Hampton OE	R	08/16/24	08/16/24		REIM. 8/16/24	N
		2	REIM. 8/16/24	SNACKS	36.44	4-01-20-175-299	B Historic OE	R	08/16/24	08/16/24		REIM. 8/16/24	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MGL01	MGL PRINTING SOLUTIONS			Continued								
		24-00594	07/12/24	INV 207998 PO/VOUCHER L029-03	Continued							
		2	INV. 207998	SHIPPING	28.00	4-01-20-130-299	R	07/12/24	08/16/24		207998	N
					322.00							
	Vendor Total:				322.00							
MICHA015	MICHAEL J. MESSICK PLUMBING											
		24-00604	07/19/24	INV. 74585 LEBANON FIRE DEPT.								
		1	INV. 74585	LEBANON FIRE DEPT.	3,645.20	4-01-26-310-299	R	07/19/24	08/16/24		74585	N
				4/11/24 SERVICE - MAIN LINE BACKING UP. SEPTIC TANK OVERFLOWING, DUG UP DISTRIBUTION BOX/OUTLET LINES, JETTING COULD NOT CLEAR/FIX THE ISSUE. BACKHOE \$ 575.00 GAS JETTER \$ 193.20 PLUMBING SUPPLIES \$ 30.00 LABOR (7 HRS) \$1,386.00 LABOR (7 HRS) \$1,386.00 SERVICE CHARGE \$ 75.00								
	Vendor Total:				3,645.20							
MICRO005	MICRO ENTERPRISE SOLUTIONS LLC											
		24-00318	04/19/24	2024 IT SERVICES BEGINNING 7/1		B						
		3	LTM-MS-0002	IT AUG. SERVICES	900.00	4-01-20-120-299	R	04/19/24	08/16/24		LTM-MS-0002	N
	Vendor Total:				900.00							
MID01	MIDDLESEX WELDING SALES											
		24-00107	02/09/24	2024 CYLINDER RENTALS		B						
		8	INV 0002477749	CYLINDER RENTAL	31.80	4-01-26-290-299	R	06/14/24	08/16/24		0002477749	N
	Vendor Total:				31.80							

Vendor #	Name	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PO #	PO Date	Description	Amount	Charge Account	Acct Type Description				
Item Description									
NIN01	NINA SAVOIA	Continued							
24-00605	07/19/24	REIM. 6/8, 6/13, 6/10							
	6/10	FLAG RETIREMENT CEREMONY							
Vendor Total:			132.08						

Vendor #	Name	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
Item Description										
NJEZP005	NJ E-ZPASS									
24-00642	07/26/24	TOLLS 4/21/24 - 6/26/24								
1	TOLLS 4/21/24 - 6/26/24	34.00	4-01-25-240-299		B Police Dept OE	R	07/26/24	08/16/24	4/21 - 6/26	N
	T062421080779-01	\$ 1.40								
	T062421080786-01	\$ 1.40								
	T062421080786-02	\$ 1.40								
	T062421080795-01	\$ 1.40								
	T062421080795-02	\$ 4.70								
	T122422399889-01	\$ 2.09								
	T122422399891-01	\$ 2.09								
	T122422460971-01	\$ 2.09								
	T122422460972-01	\$ 2.09								
	T122422460968-01	\$ 2.09								
	T122422741097-01	\$ 2.09								
	T122422741099-01	\$ 2.09								
	T122423014464-01	\$ 2.09								
	T122423014469-01	\$ 2.09								
	T122423105862-01	\$ 2.09								
	T062424810041-01	\$ 1.40								
	T062425061172-01	\$ 1.40								
Vendor Total:			34.00							

Vendor #	Name	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
Item Description										
NJM01	NEW JERSEY STATE LEAGUE OF									
24-00664	08/02/24	CONFERENCE EARLY BIRD								
1	CONFERENCE EARLY BIRD	60.00	4-01-20-120-299		B Municipal Clerk OE	R	08/02/24	08/16/24	CONFERENCE	N
	REGISTRATION (LOCAL GOVERNMENT)									
	CAROLYNN BUDD, CLERK									
Vendor Total:			60.00							

Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
Item Description	Amount Charge Account	Acct Type Description						Excl
NJPOL005 NJ STATE ASSOC OF CHIEFS OF								
24-00585 07/12/24 INV. 18770 ANNUAL TRAINING								
1 INV. 18770 ANNUAL TRAINING CONFERENCE JUNE 24, 2024 - JUNE 27, 2024 CHIEF CRONCE	445.00	4-01-25-240-299	B	Police Dept	OE	R	07/12/24 08/16/24	18770 N
Vendor Total:	445.00							
NJS01 NJS HEALTH BENEFIT PLAN								
24-00648 08/02/24 AUGUST 2024 ACTIVE BENEFITS								
1 AUGUST 2024 ACTIVE BENEFITS	56,827.36	4-01-23-220-286	B	Employee Group	Insurance	R	08/02/24 08/16/24	AUGUST 2024 N
Vendor Total:	56,827.36							
NJS02 NJ STATE DEPT OF HEALTH								
24-00673 08/09/24 JULY 2024 DOG LICENSE								
1 JULY 2024 DOG LICENSE	1.00	T-12-56-850-800	B	Reserve for Dog		R	08/09/24 08/16/24	JULY 2024 N
2 JULY 2024 PILOT CLINIC	0.20	T-12-56-850-800	B	Reserve for Dog		R	08/09/24 08/16/24	JULY 2024 N
3 JULY 2024 ANIMAL POPULATION	3.00	T-12-56-850-800	B	Reserve for Dog		R	08/09/24 08/16/24	JULY 2024 N
	4.20							
Vendor Total:	4.20							
NOR01 N HUNTERDON VOORHEES REG HS								
24-00051 01/20/24 2024 SCHOOL TAX								
6 2024 SCHOOL TAX (SEPT)	1,181,168.83	4-01-55-001-002	B	Regional School Taxes	Payable	R	06/07/24 08/16/24	SEPT. 2024 N
Vendor Total:	1,181,168.83							
OFF01 OFFICE CONCEPTS GROUP								
24-00624 07/26/24 INV. 1183515-0 TRIMMER								
1 INV. 1183515-0 TRIMMER	214.02	4-01-20-120-299	B	Municipal Clerk	OE	R	07/26/24 08/16/24	1183515-0 N
2 INV. 1183515-0 BALLPOINT PENS	11.14	4-01-20-120-299	B	Municipal Clerk	OE	R	07/26/24 08/16/24	1183515-0 N
3 INV. 1183515-0 PENS (MED)	8.37	4-01-20-120-299	B	Municipal Clerk	OE	R	07/26/24 08/16/24	1183515-0 N
	233.53							
Vendor Total:	233.53							

Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ROS01 ROSSI CHEVROLET BUICK GMC													
		24-00622	07/26/24	INV. 129433P & 129425P									
		1	INV. 129433P	LINK	40.63	4-01-26-290-299	B Road Repair/Maint OE	R	07/26/24	08/16/24		129433P	N
		2	INV. 129425P	FILTER (FIRE DEPT)	68.71	4-01-26-290-299	B Road Repair/Maint OE	R	07/26/24	08/16/24		129425P	N
		3	INV. 129425P	FLUID (FIRE DEPT)	75.28	4-01-26-290-299	B Road Repair/Maint OE	R	07/26/24	08/16/24		129425P	N
					<u>184.62</u>								
		Vendor Total:			184.62								
ROSEL005 ROSELLI GRIEGEL LOZIER &													
		24-00030	01/19/24	2024 LEGAL SERVICES - RETAINER		B							
		8	2024 LEGAL SERVICES - RETAINER	JULY 2024	3,500.00	4-01-20-155-299	B Legal OE	R	07/05/24	08/16/24		640	N
		Vendor Total:			3,500.00								
RYM01 FRANK RYMON & SONS INC													
		24-00574	07/12/24	INV. 40739 V-BELT									
		1	INV. 40739	V-BELT	87.38	4-01-26-290-299	B Road Repair/Maint OE	R	07/12/24	08/16/24		40739	N
		2	INV. 40739	BLADE SET	106.35	4-01-26-290-299	B Road Repair/Maint OE	R	07/12/24	08/16/24		40739	N
		3	INV. 40739	V-BELT PULLEY	106.94	4-01-26-290-299	B Road Repair/Maint OE	R	07/12/24	08/16/24		40739	N
					<u>300.67</u>								
		Vendor Total:			300.67								
SAVOS005 SAVO, SCHALK, CORSINI, WARNER,													
		24-00593	07/12/24	INV. 20479, 21225, 21399									
		1	INV. 20479	PROF. SERVICES RENDERED 2/1/24 - 2/29/24	1,998.00	4-01-21-180-299	B Planning Board OE	R	07/12/24	08/16/24		20479	N
		2	INV. 21225	PROF. SERVICES RENDERED 4/2/24 - 4/24/24	1,260.00	4-01-21-180-299	B Planning Board OE	R	07/12/24	08/16/24		21225	N
		3	INV. 21399	PROF. SERVICES	720.00	4-01-21-180-299	B Planning Board OE	R	07/12/24	08/16/24		21399	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WARRE010 WARREN ASPHALT Continued													
24-00687	08/16/24	B-302M-0005204	ASPHALT										
1	B-302M-0005204	ASPHALT	TICKET(S) 00266291,00266304,00266326,00266336	2,769.98	4-01-26-290-299		B Road Repair/Maint OE	R	08/16/24	08/16/24		B-302M-0005204	N
2	B-302M-0005204	ADJUSTMENT		0.02	4-01-26-290-299		B Road Repair/Maint OE	R	08/16/24	08/16/24		B-302M-0005204	N
				2,769.96									
Vendor Total:				8,977.99									
WARSH005 WARSHAUER GENERATOR, LLC													
24-00519	06/25/24	INV. 3785,3786,3787											
1	INV. 3785	AGREEMENT RENEWAL	143 ANTHONY ROAD SERIAL # 3001260426	1,400.00	4-01-26-310-299		B Public Bldgs & Gnds OE	R	06/25/24	08/16/24		3785	N
2	INV. 3786	AGREEMENT RENEWAL	532 WEST HILL ROAD SERIAL # 3001260427	1,400.00	4-01-26-310-299		B Public Bldgs & Gnds OE	R	06/25/24	08/16/24		3786	N
3	INV. 3787	AGREEMENT RENEWAL	528 WEST HILL ROAD SERIAL # 3001256153	1,400.00	4-01-26-310-299		B Public Bldgs & Gnds OE	R	06/25/24	08/16/24		3787	N
				4,200.00									
Vendor Total:				4,200.00									
Total Purchase Orders: 117 Total P.O. Line Items: 270 Total List Amount: 2,514,468.80 Total Void Amount: 0.00													

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	3-01	1,393.60	0.00	1,393.60	0.00	0.00	1,393.60
CURRENT FUND BUDGET	4-01	2,512,691.14	0.00	2,512,691.14	0.00	0.00	2,512,691.14
ANIMAL CONTROL FUND	T-12	4.20	0.00	4.20	0.00	0.00	4.20
MEMORIAL PARK	T-16	244.86	0.00	244.86	0.00	0.00	244.86
Construction Escrow	T-31	135.00	0.00	135.00	0.00	0.00	135.00
Year Total:		384.06	0.00	384.06	0.00	0.00	384.06
Total of All Funds:		2,514,468.80	0.00	2,514,468.80	0.00	0.00	2,514,468.80

ESCROW BILL LIST

MANUAL CHECKS

August 21, 2024

VENDOR	INVOICE #	AMOUNT	APPLICANT	CHECK #
Christopher Stasyshyn	Refund	\$ 165.00	Refund	1041
	TOTAL	\$ 165.00		